

Campaign Finance Report

Friends of Doris Goodale Committee #: 201000194

Treasurer: VARGA, HENRY

2835 Wallapai Ave, Kingman, AZ 86401

Phone: (928) 753-2306

Email: doris.goodale@yahoo.com Candidate Name: GOODALE, DORIS

Office Sought: State Representative - District 3

Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 31, 2010

Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,849.80
Total Cash Receipts this Reporting Period: \$20,549.00
Total Cash Disbursements this Reporting Period: \$8,752.93
Cash Balance at End of Reporting Period: \$13,645.87

Report ID: 64149

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$1,650.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	(\$1,140.00)	\$0.00	(\$1,140.00)	\$0.00
Loans Made to this Committee	L1	(\$140.00)	\$0.00	(\$140.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,549.00	\$0.00	\$20,549.00	\$23,129.00

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$8,752.93	\$0.00	\$8,752.93	\$9,483.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,752.93	\$0.00	\$8,752.93	\$9,483.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,752.93			

Amended Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	AMBROSE, C G	06/04/2010	\$5.00	\$5.00
Address:	1703 Airfield Ave, Kingman, AZ 86401		Cash	
Occupation:	MANAGER, AZ DES			
Name:	Dus, Melissa	06/07/2010	\$140.00	\$140.00
Address:	4411 N 40th St, # 23, Phoenix, AZ 85018		Cash	
Occupation:	Government Relations, Public Policy Partners			
Name:	Keller, Charlotte	06/10/2010	\$5.00	\$5.00
Address:	PO Box 2622, Lake Havasu City, AZ 86405		Cash	
Occupation:	Administrator, Mohave Community College			
Name:	KELLER, ROBERT	06/10/2010	\$5.00	\$5.00
Address:	PO Box 2602, Lake Havasu City, AZ 86405		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Libertini-Lucero, Margaret	06/24/2010	\$5.00	\$5.00
Address:	1949 Florence Ave, Kingman, AZ 86401		Cash	
Occupation:	Information Systems Tech, Mohave County			
Name:	McCallister, Dianne	07/09/2010	\$140.00	\$140.00
Address:	7862 E Coronado Rd, Scottsdale, AZ 85257		Cash	
Occupation:	Government Affairs, Public Policy Partners			
Name:	Hamilton , James	07/16/2010	\$50.00	\$50.00
Address:	5542 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Government Relations, Hamilton Consulting			
Total of Individua	al Contributions		\$350.00	
Total of Refunds			\$0.00	
Net Total of Indiv	ridual Contributions		\$350.00	

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Amended Pre-Primary Election Report

Covers 06/01/2010 to 08/04/2010

Schedule C6 - Clean Elections funding and matching

Schedule	C6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/16/2010	\$14,319.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	06/25/2010	\$7,160.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding F	Received from Clean Elections		\$21,479.00	
Total of Funds Returned to Clean Elections		\$0.00		
Net Total of Fund	ing from Clean Elections		\$21,479.00	

Schedule C7 - Qualifying contributions

Schedule C	7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Young, Carole	06/01/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Young, Chris	06/01/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Young, Emmett N	06/01/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rogers, Gerri-Goers	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rogers, Martin	06/02/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Noble, Joshua	06/04/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Petersen, Lynne	06/04/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Stiles, Cecilia	06/04/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Stiles, Wayne	06/04/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Burlet, Rene J	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sheble, Valerie K	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Stultz, Deborah	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Stultz, Donald	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Carpenter, K Lance	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Deebes, Brenda	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Deebes, Issa	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Goodale, Stephanie	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Holther, Damian W, Sr	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Kerscher, Terri	06/07/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

Scheaule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Moss, Elizabeth	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Moss, Haley	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Moss, Steven C	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Mullan, Anthony	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Oesterle, Gus	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Oesterle, Linda	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Oropeza, Dixie	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Preusser, Cecily	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Schilling, Robin	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Schoen, Robert A	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Selberg, Paul	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Smith, Phyllis M	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Welch, Marion G	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Woodward, Evelyn Ann	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Yukawa, Elayne S	06/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Arizona Secretary of State	06/09/2010	\$(1,320.00)	(\$1,320.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Name:	Rucker, Ellis	06/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rucker, Thelma	06/09/2010	\$5.00	\$5.00
Address:			Cash	

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Amended Pre-Primary Election Report

Covers 06/01/2010 to 08/04/2010

Total of Clean Elections Qualifying Contributions	\$180.00	
Total of Refunds Given	\$0.00	
Net Total of Qualifying Contributions	\$180.00	

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAPLES	06/04/2010	\$92.50	\$392.83
Address:	3320 N. STOCKTON HILL RD., KINGMAN, AZ 86401		Cash	
Category:	Communications - Other			
Name:	London Bridge Rep Women	06/07/2010	\$30.00	\$150.00
Address:	11425 McCulloch Blvd, Lake Havasu City, AZ 85406		Cash	
Category:	Travel - Meals			
Memo:	2			
Name:	Kingman Rep Forum	06/08/2010	\$10.00	\$22.00
Address:	441 Astor Ave, Kingman, AZ 86409		Cash	
Category:	Travel - Meals			
Memo:	1			
Name:	GOODALE, DORIS	06/14/2010	\$429.00	\$2,767.16
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	State Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	Lake Havasu Rep Women	06/14/2010	\$30.00	\$60.00
Address:	271 Lake Havasu Ave S, Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Meals			
Name:	GOODALE, DORIS	06/18/2010	\$516.56	\$2,767.16
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	State Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	DEVOES EMBROIDERY	06/21/2010	\$64.32	\$64.32
Address:	4470 N Willow Rd, , Kingman, AZ 86401		Cash	
Category:	Communications - Other			
Name:	J C Penny	06/21/2010	\$25.85	\$36.72
Address:	Stockton Hill Rd, Kingman, AZ 86401		Cash	
Category:	Communications - Other			
Name:	Kingman Republican Men	06/21/2010	\$12.00	\$72.00
Address:	8007 E Saddleback Dr, Kingman, AZ 86401		Cash	
Category:	Travel - Meals			
Name:	Kingman Republican Men	06/21/2010	\$12.00	\$72.00
Address:	8007 E Saddleback Dr, Kingman, AZ 86401		Cash	
Category:	Travel - Meals			
Name:	STAPLES	06/21/2010	\$300.33	\$392.83
Address:	3320 N. STOCKTON HILL RD., KINGMAN, AZ 86401	33230.0	Cash	,
Category:	Overhead - Office supplies			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	VICTORY STORE	06/21/2010	\$974.15	\$974.15
Address:	5200 30th St SW, , Davenport, IA 52802		Cash	
Category:	Communications - Bumper stickers			
Name:	COLORADO RIVER REPUBLICAN WOMEN	06/22/2010	\$30.00	\$54.00
Address:	PO Box 22522, , Bullhead City, AZ 86439		Cash	
Category:	Travel - Meals			
Name:	Bullhead City Econ Dev Authority	06/24/2010	\$60.00	\$60.00
Address:	1848 Highway 95, Bullhead City, AZ 86442		Cash	
Category:	Travel - Meals			
Name:	Home Depot	06/24/2010	\$97.42	\$97.42
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Communications - Signs			
Name:	Costco	06/25/2010	\$147.80	\$241.93
Address:	10000 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Event Expenses - Other			
Name:	H & H Printers	06/25/2010	\$136.50	\$768.74
Address:	4666 Stockton Hill Rd, Kingman, AZ 86409		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	J C Penny	06/25/2010	\$10.87	\$36.72
Address:	Stockton Hill Rd, Kingman, AZ 86401		Cash	
Category:	Communications - Other			
Name:	Chloride Chamber	06/26/2010	\$5.00	\$5.00
Address:	2621 W Purcell, Chloride, AZ 86401		Cash	
Category:	Event Expenses - Parade fees			
Name:	GOODALE, DORIS	06/28/2010	\$312.40	\$2,767.16
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	State Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	Goodale, Mike	06/28/2010	\$80.00	\$410.00
Address:	806 Nth 2nd St., Kingman, AZ 86401		Cash	
Occupation:	Surveyor, Carlton Surveying			
Category:	Miscellaneous - Sign installation			
Name:	GOODALE, WILLIAM	06/28/2010	\$29.32	\$1,223.08
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	ECONOMIC DEVELOPMENT CONSULTANT, SELF			
Category:	Communications - Other			
Name:	H & H Printers	06/28/2010	\$192.10	\$768.74
Address:	4666 Stockton Hill Rd, Kingman, AZ 86409		Cash	
Category:	Communications - Flyers/handouts/door hangers			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Ruvalcaba, Cruz	06/28/2010	\$50.00	\$85.00
Address:	4649 N Eloy Rd, Golden Valley, AZ 86413		Cash	
Occupation:	Unemployed			
Category:	Miscellaneous - Sign installation			
Name:	THE STANDARD	06/28/2010	\$160.00	\$160.00
Address:	221 E Beale St, , Kingman, AZ 86401		Cash	
Category:	Communications - Newspapers			
Name:	C.R.B.I.A	06/30/2010	\$40.00	\$80.00
Address:	2182 McCulloch Blvd N, Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Meals			
Name:	WALMART	07/01/2010	\$127.35	\$127.35
Address:	3396 Stockton Hill Rd, , Kingman, AZ 86409		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	DISCOUNT SIGN CO.	07/02/2010	\$203.43	\$203.43
Address:	4185 N Bank St, , Kingman, AZ 86401		Cash	
Category:	Communications - Signs			
Name:	Glen Canyon Steak House	07/02/2010	\$85.75	\$85.75
Address:	201 N Lake Powell Blvd, Page, AZ 86040		Cash	
Category:	Travel - Meals			
Name:	QUALITY INN PAGE @ LAKE POWELL	07/03/2010	\$97.24	\$97.24
Address:	287 N.LAKE POWELL, BOX 1867, PAGE, AZ 86040		Cash	
Category:	Travel - Lodging			
Name:	London Bridge Rep Women	07/05/2010	\$30.00	\$150.00
Address:	11425 McCulloch Blvd, Lake Havasu City, AZ 85406		Cash	
Category:	Travel - Meals			
Name:	1752 - MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	07/05/2010	\$30.00	\$30.00
Address:	1901 Main St, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Roadway Inn & Suites	07/05/2010	\$70.41	\$70.41
Address:	335 London Bridge Rd, Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Lodging			
Name:	Kingman Rep Women	07/06/2010	\$24.00	\$48.00
Address:	930 Gates Ave, Kingman, AZ 86401		Cash	
Category:	Travel - Meals			
Name:	Lake Havasu Rep Men	07/06/2010	\$14.00	\$14.00
Address:	2781 Edgewood Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Travel - Meals			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	GOODALE, DORIS	07/07/2010	\$467.28	\$2,767.16
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	State Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	GOODALE, WILLIAM	07/07/2010	\$269.25	\$1,223.08
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	ECONOMIC DEVELOPMENT CONSULTANT, SELF			
Category:	Travel - Mileage			
Name:	HOME DEPOT	07/07/2010	\$54.32	\$54.32
Address:	660 Highway 95, , Bullhead City, AZ 86429		Cash	
Category:	Communications - Signs			
Name:	VictoryDIY	07/09/2010	\$60.00	\$134.99
Address:	5200 30th St SW, Davenport, IA 52802		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Goodale, Mike	07/12/2010	\$240.00	\$410.00
Address:	806 Nth 2nd St., Kingman, AZ 86401		Cash	
Occupation:	Surveyor, Carlton Surveying			
Category:	Miscellaneous - Sign installation			
Name:	London Bridge Rep Women	07/12/2010	\$30.00	\$150.00
Address:	11425 McCulloch Blvd, Lake Havasu City, AZ 85406		Cash	
Category:	Travel - Meals			
Name:	Goodale, Stephanie	07/13/2010	\$175.00	\$225.00
Address:	593 S Heber Rd, Golden Valley, AZ 86413		Cash	
Occupation:	Day Care Assistant, Bottles 2 Buses			
Category:	Miscellaneous - Sign installation			
Name:	Kingman Rep Forum	07/13/2010	\$12.00	\$22.00
Address:	441 Astor Ave, Kingman, AZ 86409		Cash	
Category:	Travel - Meals			
Name:	GOODALE, WILLIAM	07/14/2010	\$457.16	\$1,223.08
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	ECONOMIC DEVELOPMENT CONSULTANT, SELF			
Category:	Travel - Mileage			
Name:	Goodale, Stephanie	07/15/2010	\$50.00	\$225.00
Address:	593 S Heber Rd, Golden Valley, AZ 86413		Cash	·
Occupation:	Day Care Assistant, Bottles 2 Buses			
Category:	Miscellaneous - Sign installation			
Name:	Kingman Republican Men	07/19/2010	\$28.00	\$72.00
Address:	8007 E Saddleback Dr, Kingman, AZ 86401		Cash	,
Category:	Travel - Meals			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COLORADO RIVER REPUBLICAN WOMEN	07/20/2010	\$24.00	\$54.00
Address:	PO Box 22522, , Bullhead City, AZ 86439		Cash	
Category:	Travel - Meals			
Name:	H & H Printers	07/20/2010	\$324.31	\$768.74
Address:	4666 Stockton Hill Rd, Kingman, AZ 86409		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	GOODALE, DORIS	07/21/2010	\$340.12	\$2,767.16
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	State Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	Ruvalcaba, Cruz	07/21/2010	\$35.00	\$85.00
Address:	4649 N Eloy Rd, Golden Valley, AZ 86413		Cash	
Occupation:	Unemployed			
Category:	Miscellaneous - Sign installation			
Name:	Goodale, Mike	07/23/2010	\$90.00	\$410.00
Address:	806 Nth 2nd St., Kingman, AZ 86401		Cash	
Occupation:	Surveyor, Carlton Surveying			
Category:	Miscellaneous - Sign installation			
Name:	THE HOME DEPOT	07/25/2010	\$59.26	\$59.26
Address:	3860 Stockton Hill Rd, Kingman, AZ 86409		Cash	
Category:	Communications - Signs			
Name:	C.R.B.I.A	07/28/2010	\$40.00	\$80.00
Address:	2182 McCulloch Blvd N, Lake Havasu City, AZ 86403		Cash	
Category:	Travel - Meals			
Name:	Casa Blanca	07/28/2010	\$208.76	\$218.75
Address:	950 W Mesquite Blvd, Mesquite, NV 89027		Cash	
Category:	Travel - Lodging			
Name:	Casa Blanca	07/29/2010	\$9.99	\$218.75
Address:	950 W Mesquite Blvd, Mesquite, NV 89027		Cash	
Category:	Travel - Other			
Name:	Citizens Clean Election Commission	07/30/2010	\$253.66	\$253.66
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Communications - Other			
Memo:	Assets of Goodale 2008			
Name:	GOODALE, WILLIAM	07/30/2010	\$336.60	\$1,223.08
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	ECONOMIC DEVELOPMENT CONSULTANT, SELF			
Category:	Travel - Mileage			

Amended Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Costco	08/01/2010	\$94.13	\$241.93
Address:	10000 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Overhead - Office supplies			
Name:	GOODALE, DORIS	08/01/2010	\$464.64	\$2,767.16
Address:	2835 Wallapai Ave, Kingman, AZ 86401		Cash	
Occupation:	State Representative, State of Arizona			
Category:	Travel - Mileage			
Name:	Kingman Rep Women	08/01/2010	\$24.00	\$48.00
Address:	930 Gates Ave, Kingman, AZ 86401		Cash	
Category:	Travel - Meals			
Name:	Comfort Inn	08/02/2010	\$45.15	\$45.15
Address:	43 N 2600 W, Hurricane, UT 84737		Cash	
Category:	Travel - Lodging			
Name:	London Bridge Rep Women	08/02/2010	\$30.00	\$150.00
Address:	11425 McCulloch Blvd, Lake Havasu City, AZ 85406		Cash	
Category:	Travel - Meals			
Total of Operating Expenses			\$8,752.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,752.93	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Goodale, Hazel L		\$140.00
Original Amount of Loan: \$140.00 Original Date of Loan: 01/07/2010		
Loan Payment	06/28/2010	(\$140.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		
Total Adjustments Against Outstanding Loans		
Total of Outstanding Loans After Adjustments		\$0.00

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Covers 06/01/2010 to 08/04/2010

Filed on 08/31/2010

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